

~~SECRET~~

SAPC - 12786
Copy 3 of 7

30 January 1957

MEMORANDUM FOR: Finance Division, Accounts Branch

SUBJECT : Transfer of Charges from Account No. 146.7 -
Hycan to Expense

1. It is requested that action be taken to credit account No. 146.7 - HYCON in the amount of \$137,305.00, which was billed on Invoice No. PE-15087 for services rendered and material furnished Project AQUATONE. The invoice represents partial liquidation of a \$250,000.00, advance payment made to Hycan Manufacturing Company under Contract Number BC-200.

2. The documentation pertaining to this classified transaction is on file in the office of the Project Comptroller.

3. The appropriate accounting entry is as follows:

Debit: 600.1-X-175-10-(07.9) \$137,305.00

Credit: 146.7 Hycan \$137,305.00

25X1A9a

Authorized Certifying Officer
Project Comptroller
30 January 1957

DISTRIBUTION:

Original & 1 - Addressee

25X1A2g 3 - Contract BC-200 (Finance)
4 - Contract BC-200/AF (Finance)
5 - [REDACTED] MASTER
6 - Finance Reading file (Finance)
25X1A9a 7 - Chrono

/ser

~~SECRET~~

~~SECRET~~

SAFC - 12786
Copy 2 of 7

30 January 1957

MEMORANDUM FOR: Finance Division, Accounts Branch

SUBJECT : Transfer of Charges from Account No. 146.7 -
Hycan to Expense

1. It is requested that action be taken to credit account No. 146.7 - HYCON in the amount of \$137,305.00, which was billed on Invoice No. PE-15087 for services rendered and material furnished Project AQUATONE. The invoice represents partial liquidation of a \$250,000.00, advance payment made to Hycan Manufacturing Company under Contract Number EC-200.

2. The documentation pertaining to this classified transaction is on file in the office of the Project Comptroller.

3. The appropriate accounting entry is as follows:

Debit: 600.1-X-175-10-(07.9) \$137,305.00

Credit: 146.7 Hycan \$137,305.00

25X1A9a

Authorized Certifying Officer
Project Comptroller
30 January 1957

~~SECRET~~